

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

RECEIVED
EMAIL
OCT 31 2007

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Steven J. Schmitt, Sr.

Political Party (if applicable)

Office Sought

City Council member

District (if Senate or House)

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

G. M. Meltzer
SIGNATURE OF PERSON FILING REPORT

(319) 230-9471
TELEPHONE

10/31/07
DATE SIGNED

I AM FILING A November 1, 2007 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # ☒

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
November 6, 2007
County & Local Committees, enter County in
which Election is held
Black Hawk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

\$	<u>0</u>
	<u>3,320</u>
	<u>0</u>
	<u>0</u>
	<u>3,320</u>
	<u>2,198.22</u>
\$	<u>1,121.78</u>
\$	<u>1,118.46</u>
\$	<u>0</u>
\$	<u>0</u>
YES	<input checked="" type="checkbox"/> NO
\$	<u>0</u>

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
8/5/07	ID# CK#	Troy Love 925 Lakeshore Dr. Cedar Falls, IA 50613		\$ 100	<input type="checkbox"/>
8/5/07	ID# CK#	Kevan Cortright 3806 Pheasant Waterloo, IA 50701		50	<input type="checkbox"/>
8/25/07	ID# CK#	Edward Schmitt 8305 NW Hawkins Blvd. Portland, OR 97229	brother	200	<input type="checkbox"/>
8/20/07	ID# CK#	Robert Krough 1559 Dakota Drive Waterloo, IA 50701		25	<input type="checkbox"/>
8/30/07	ID# CK#	Terry Butz 3444 Doral Dr. Waterloo, IA 50701		100	<input type="checkbox"/>
8/15/07	ID# CK#	Laurie McLaughlin 306 Kenilworth Rd. Waterloo, IA 50701		100	<input type="checkbox"/>
9/1/07	ID# CK#	Lorie Dolan 1455 Newell St. Waterloo, IA 50703		100	<input type="checkbox"/>
8/15/07	ID# CK#	Steven Jordan 1361 South Hill Dr. Waterloo, IA 50701		50	<input type="checkbox"/>
9/10/07	ID# CK#	A. D. Leighty 1552 Pinnacle Place Waterloo, IA 50701		50	<input type="checkbox"/>
9/10/07	ID# CK#	Dianne Happel 1171 Prospect Blvd. Waterloo, IA 50701		25	<input type="checkbox"/>

SUB-TOTAL

\$ 800

TOTAL (If last page of this schedule)

\$

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Page 1 of 6
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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9/10/07	ID# CK#	Lee Platt 3905 Oak Park Cir. Waterloo, IA 50701		\$ 25	<input type="checkbox"/>
9/10/07	ID# CK#	Mary Halverson 1780 Sidehill Dr. Waterloo, IA 50701		25	<input type="checkbox"/>
9/10/07	ID# CK#	LuAnn Rathjen 1726 Falcon Ridge Waterloo, IA 50701		25	<input type="checkbox"/>
9/10/07	ID# CK#	John Sutherland 1723 Pinehurst Ln. Waterloo, IA 50701		25	<input type="checkbox"/>
9/15/07	ID# CK#	JoAnn Saul 2202 West View Waterloo, IA 50701		250	<input type="checkbox"/>
9/17/07	ID# CK#	Steven Harbaugh 1433 South Hill Dr. Waterloo, IA 50701		150	<input type="checkbox"/>
9/15/07	ID# CK#	Erl Schmiesing 315 Derbyshire Rd. Waterloo, IA 50701		100	<input type="checkbox"/>
9/10/07	ID# CK#	Gene Lawin 4958 William Dr. Waterloo, IA 50701		100	<input type="checkbox"/>
9/15/07	ID# CK#	H Kay Jenkins 6 Winter Ridge Rd. Waterloo, IA 50701		100	<input type="checkbox"/>
9/15/07	ID# CK#	John T. McCoy 165 Woodstock Waterloo, IA 50701		75	<input type="checkbox"/>

SUB-TOTAL

\$ 875

TOTAL (if last page of this schedule)

\$

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Page 2 of 6
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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9/11/07	ID# CK#	Stephen Kennedy 525 Excelsior Ln. Waterloo, IA 50701		\$ 50	<input type="checkbox"/>
9/20/07	ID# CK#	James Rigdon 412 Hartman Ave. Waterloo, IA 50701		50	<input type="checkbox"/>
9/15/07	ID# CK#	Lance Vanderloo 3608 Inverness Rd. Waterloo, IA 50701		50	<input type="checkbox"/>
9/20/07	ID# CK#	Ivan Miller 3520 DeWitt Rd. Waterloo, IA 50701		50	<input type="checkbox"/>
9/20/07	ID# CK#	Arnold Becker 3376 Inverness Rd. Waterloo, IA 50701		50	<input type="checkbox"/>
9/25/07	ID# CK#	Kevin Noblesonde 133 Barryington Dr. Waterloo, IA 50701		25	<input type="checkbox"/>
9/20/07	ID# CK#	Judy Estabrook 129 Windsor Dr. Waterloo, IA 50701		25	<input type="checkbox"/>
9/20/07	ID# CK#	Timothy Manatt P.O. Box 598 Gilbertville, IA 50634		25	<input type="checkbox"/>
9/21/07	ID# CK#	Sandra Benedett 133 Elmridge Rd. Waterloo, IA 50701		25	<input type="checkbox"/>
9/15/07	ID# CK#	John Locke 1521 W. Fourth St. Waterloo, IA 50702		25	<input type="checkbox"/>

SUB-TOTAL

\$ 375

TOTAL (If last page of this schedule)

\$

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Page 3 of 6
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9/17/07	ID# CK#	Roger Smith 712 Campbell Ave. Waterloo, IA 50701		\$ 25	<input type="checkbox"/>
9/20/07	ID# CK#	Betty Winninger 3429 Georgetown Dr. Waterloo, IA 50701		25	<input type="checkbox"/>
9/21/07	ID# CK#	Martin Borchelt 816 Lynkaylee Dr. Waterloo, IA 50701		25	<input type="checkbox"/>
9/25/07	ID# CK#	Anne Sergeant 4735 clover Ln. Waterloo, IA 50701		25	<input type="checkbox"/>
9/25/07	ID# CK#	Larry Burger 1870 Westchester Rd. Waterloo, IA 50701		20	<input type="checkbox"/>
9/28/07	ID# CK#	Charles Schacter 2705 E. 4th St. Waterloo, IA 50703		5	<input type="checkbox"/>
9/25/07	ID# CK#	J Eugene Goldberg 400 Midlathian Blvd. Waterloo, IA 50701		100	<input type="checkbox"/>
9/25/07	ID# CK#	Bernard McKinley 28 Silver Lake Dr. Waterloo, IA 50702		50	<input type="checkbox"/>
9/26/07	ID# CK#	Deborah Berrn 241 Madison St. Waterloo, IA 50703		50	<input type="checkbox"/>
9/27/07	ID# CK#	Robert Tonkin 1916 Falcon Ridge Waterloo, IA 50701		50	<input type="checkbox"/>
SUB-TOTAL				\$ 375	
TOTAL (If last page of this schedule)				\$	

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Page 4 of 6
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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9/25/07	ID# CK#	Guy Rosen 158 Crestview Waterloo, IA 50701		\$ 25	<input type="checkbox"/>
9/17/07	ID# CK#	Charles Dalton, Jr. 347 Lillian Ln. Waterloo IA 50701		25	<input type="checkbox"/>
9/19/07	ID# CK#	Craig Shirey 435 Midlothian Blvd. Waterloo, IA 50701		25	<input type="checkbox"/>
9/17/07	ID# CK#	Robert Regenwether 345 Columbia Circle Waterloo, IA 50701		25	<input type="checkbox"/>
9/20/07	ID# CK#	Allen Pinks P.O. Box 208 Hudson, IA 50643		25	<input type="checkbox"/>
9/21/07	ID# CK#	Edward Gallagher 800 Prospect Blvd. Waterloo, IA 50701		100	<input type="checkbox"/>
9/24/07	ID# CK#	Lyntha Duncan 2129 Grand Blvd. Cedar Falls, IA 50613		50	<input type="checkbox"/>
9/27/07	ID# CK#	Donald Nolting P.O. Box 423 Waterloo, IA 50704		50	<input type="checkbox"/>
10/9/07	ID# CK#	W.D. McCausland 142 Bellaire Rd. Waterloo IA 50701		50	<input type="checkbox"/>
10/12/07	ID# CK#	Rodney Curran 314 Columbia Cir. Waterloo, IA 50701		50	<input type="checkbox"/>

SUB-TOTAL

\$ 425

TOTAL (if last page of this schedule)

\$..

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/15/07	ID# CK#	Richard Morris 8012 Slap Tail Trail Cedar Falls, IA 50613		\$ 100	<input type="checkbox"/>
10/11/07	ID# CK#	Cindy Wells 2300 W. 7th St. Waterloo, IA 50702		50	<input type="checkbox"/>
10/14/07	ID# CK#	Dennis Clark 1029 Sunrise Blvd. Waterloo, IA 50701		50	<input type="checkbox"/>
10/6/07	ID# CK#	Robert Bradshaw 3720 Village Place # 6207 Waterloo, IA 50702		25	<input type="checkbox"/>
10/15/07	ID# CK#	Clair Brooks 2123 Grand Blvd. Waterloo, IA 50701		20	<input type="checkbox"/>
10/25/07	ID# CK#	Derek Flowers 140 Lynn Ave. Ames, IA 50014		50	<input type="checkbox"/>
10/25/07	ID# CK#	Curtis Hildebrand 807 E. San Marwan Dr. Waterloo, IA 50702		50	<input type="checkbox"/>
10/24/07	ID# CK#	Eric Johnson P.O. Box 178 Waterloo, IA 50704		100	<input type="checkbox"/>
10/30/07	ID# CK#	Irene Bartlett 1400 Maxhelen Blvd., Unit 1210 Waterloo, IA 50701		25	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 470

TOTAL (if last page of this schedule)

\$ 3,320

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Page 6 of 6
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/19/07	ID# CK#	Bank Iowa 330 E. 4th St. Waterloo, IA 50703	check order	\$ 14.80
10/17/07	ID# CK#	Signs By Tomorrow 2915 McClain Dr. Cedar Falls, IA 50613	magnetic signs	80.25
10/22/07	ID# CK#	Ad-Fax, Inc. 170 W. Mullan Ave. Waterloo, IA 50701	brochures, template for signs, labels	1,655.00
10/30/07	ID# CK#	Steve Schmitt 1910 Kitty Hawk Waterloo, IA 50701	\$22.47 labels, \$14.98 return address stamp, \$2.14 envelopes, \$37.50 voting roster, \$246 postage \$125.08 T-shirts	448.17
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2198.22
TOTAL (if last page of this schedule)				\$ 2198.22

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/22/07	Woolverton Printing 6714 Chancellor Dr Cedar Falls, IA 50613	brochures	\$ 618.46
10/23/07	Victory Store 5200 SW 30th St. Davenport, IA 52802	yard signs	500.00 estimated
SUB-TOTAL			\$ 1118.46
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 1118.46

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.